

SAUNDERS COUNTY SCHEDULE OF BUDGETED DISBURSEMENTS FOR THE YEAR ENDING JUNE 30, 2012

| Functions/Programs | Operating | Capital Outlay | Debt Service | Other | Total Disbursements |
|---------------------------------|---------------|----------------|--------------|--------------|---------------------|
| Governmental: | | | | | |
| General Governmental | 6,569,235.67 | 526,395.33 | | 1,307,109.02 | 8,402,740.02 |
| Public Safety - Law Enforcement | 1,062,944.00 | 20,921.00 | | | 1,083,865.00 |
| Public Safety - Other | 5,879,564.48 | 256,629.00 | | | 6,136,193.48 |
| Public Works - Highway & Roads | 2,969,187.86 | 1,169,019.79 | | - | 4,138,207.65 |
| Public Works - Other | 51,043.00 | - | | | 51,043.00 |
| Public Health & Social Services | 794,717.98 | 3,600.00 | | | 798,317.98 |
| Culture and Recreation | 35,723.00 | | | | 35,723.00 |
| Community Development | 10,000.00 | - | | | 10,000.00 |
| Miscellaneous | 38,750.00 | | | | 38,750.00 |
| Bonded Indebtedness | 2,600.00 | | 7,240,044.60 | | 7,242,644.60 |
| Business-type Activities | | | | | |
| Airport | | | | | |
| Nursing Home | | | | | |
| Hospital | 16,394,501.92 | 1,131,961.29 | 1,458,455.91 | | 18,984,919.12 |
| Historical Society | 22,000.00 | | | | 22,000.00 |
| Solid Waste | | | | | |
| Museum | | | | | |
| Other | | 4,149.00 | | | 4,149.00 |
| Total Disbursements & Transfers | 33,830,267.91 | 3,112,675.41 | 8,698,500.51 | 1,307,109.02 | 46,948,552.85 |